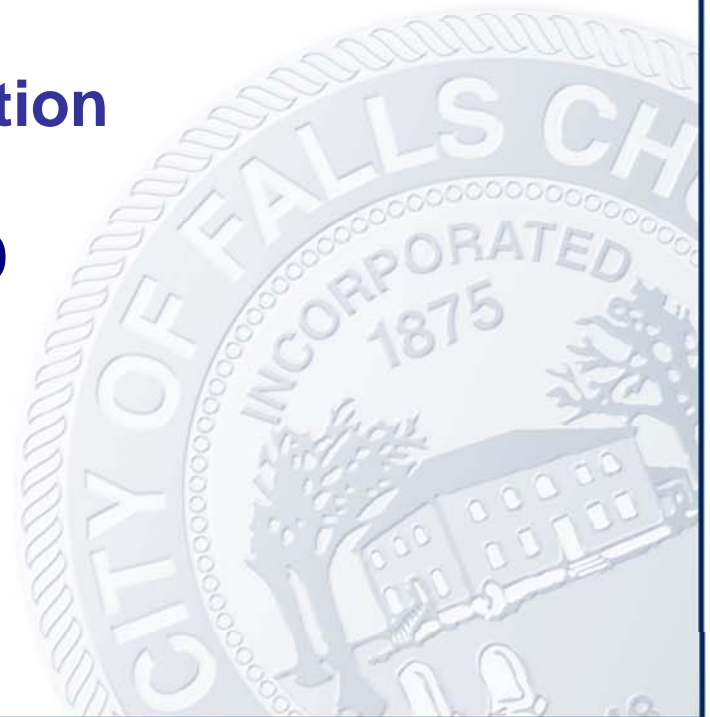


# City of Falls Church Capital Improvements Program Fiscal Year 2010 – 2014

**Council Presentation**

**March 23, 2009**



## Proposed Five Year CIP/COP

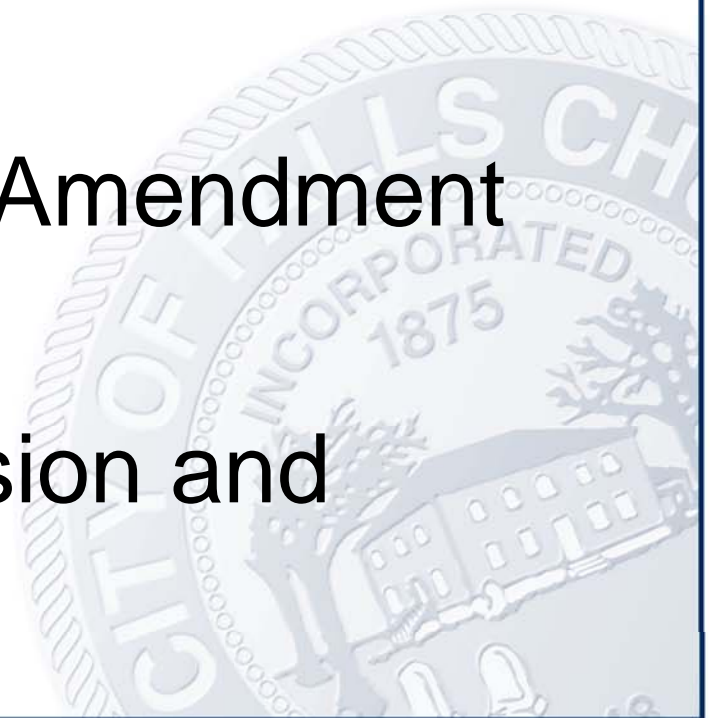
PROJECT	FY2010*	Five Year
PUBLIC SAFETY	0	823,000
TRANSPORTATION	2,336,846	5,927,820
PUBLIC WORKS	390,000**	18,476,000**
RECREATION & PARKS	0	700,000
SCHOOLS	0	31,965,000
<b>TOTAL</b>	<b>\$2,726,846</b>	<b>\$57,891,820</b>
*FY2010: \$113k PAUG rest is grant/ only if grant funded	\$390k and only if grant funded	**5 Year COP total is \$2.15M

# Proposed Utility Fund CIP

UTILITY FUND PROJECTS	FY2010	Five Year Project
WATER	3,650,000	32,500,000
SEWER	1,113,311	5,166,555
TOTAL UTILITY FUND**	\$4,763,311	\$37,666,555
**self-sustaining, monitoring rates esp. sewer		

# **Policy Compliance and Consistency**

- 2005 Comprehensive Plan
- 2007 Transportation Amendment
- 2008 City Council Vision and Strategic Plan



# Council Vision

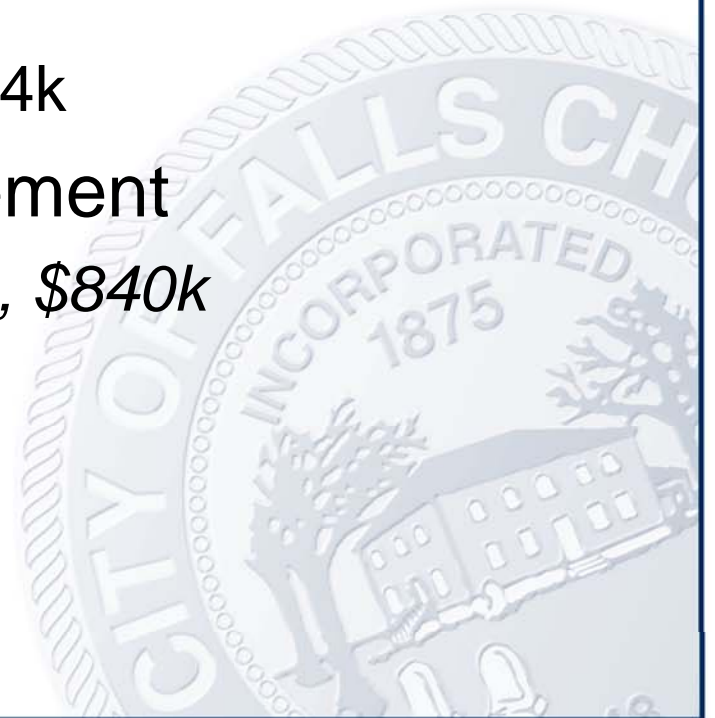


# Fiscal Challenges

- Long range infrastructure planning remains important
- Challenging economic times- declining revenues and reduced fund balance
- Requires prioritization
- Three projects not recommended in this CIP
- Numerous projects only with alternative funding
  - Federal stimulus
  - State transportation funding options
  - Enterprise funds or utility fees

# Public Safety

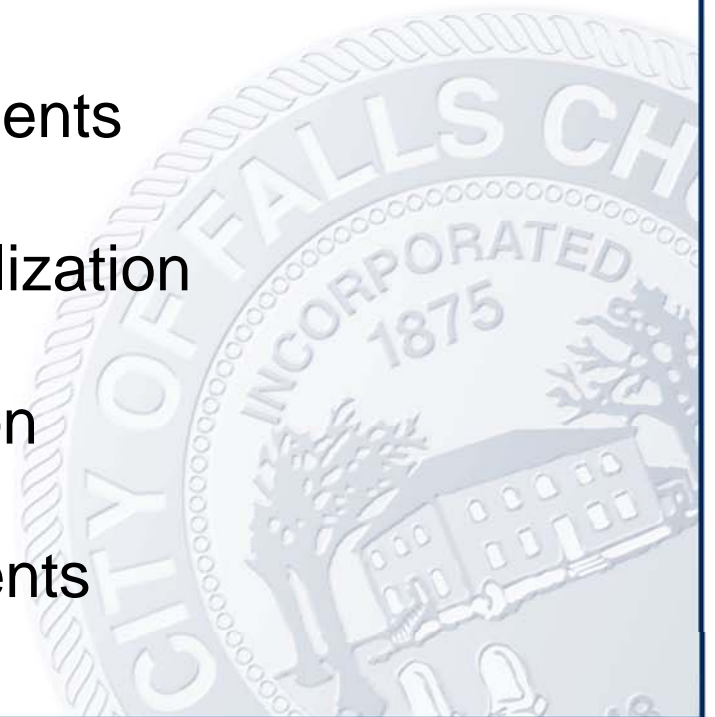
- Fire Service
  - Facility upgrade
    - windows, FY2011, \$144k
  - Ladder Truck Replacement
    - *debt financed, FY2012, \$840k*



# Public Works

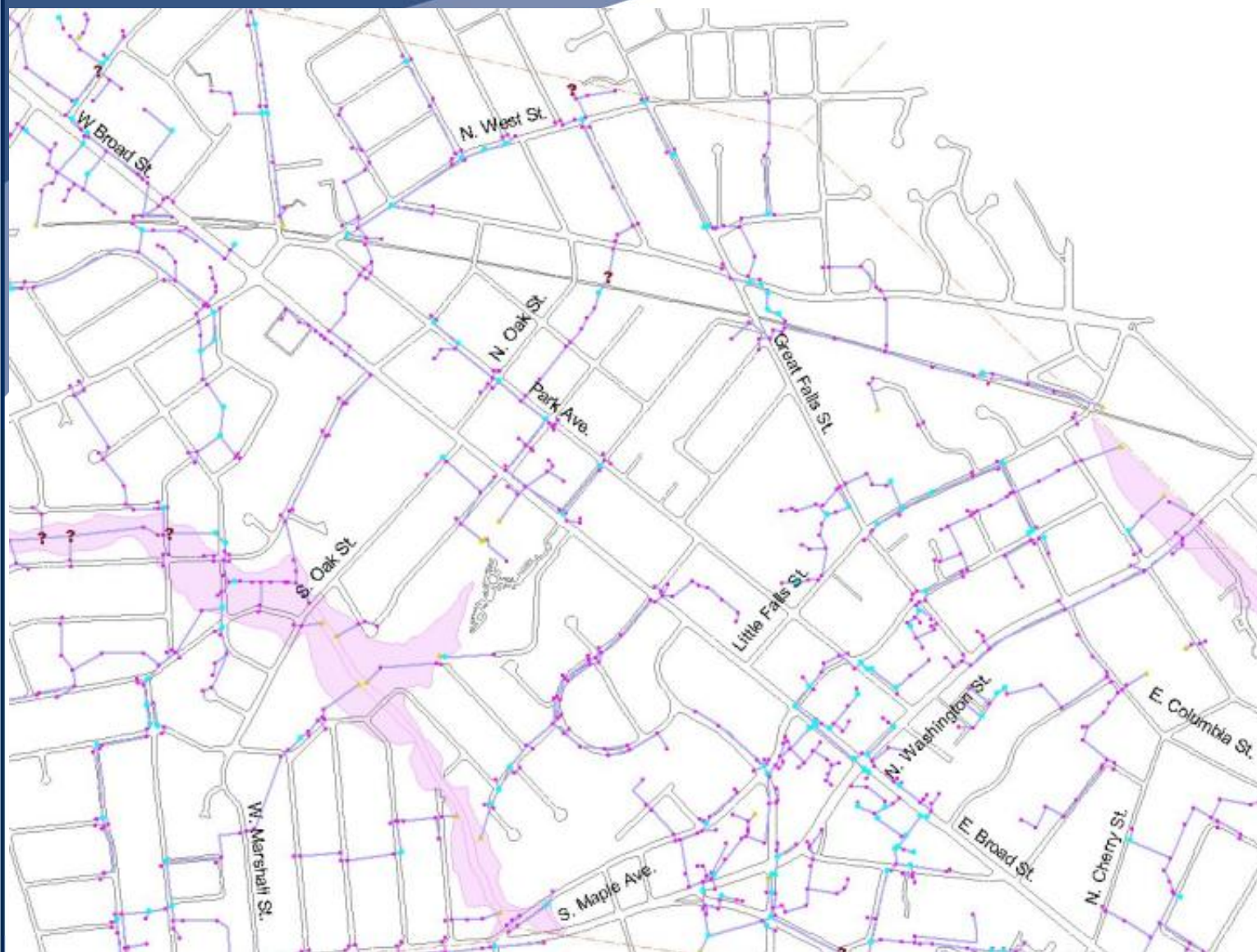
- **Facility and Infrastructure Focus**

- City Hall/Public Safety Improvements
- Storm Water Facility Improvements
- Daylighting/Stream Bank Stabilization
- Curbside Solid Waste Collection
- Water/Sewer Utility Improvements



# City Hall/Public Safety Improvements

- **FY 2007: General Government/Police/Sheriff/Courts space needs**
  - \$200,000
  - Feasibility study in process
  - Council Update 4/09
  - 20 year plan/consolidate with school long range facility
  - Current need: FY 09 West Wing Renovation Project
- **FY 2008: Architecture & Engineering**
  - \$330,000 approved
  - Expenditure pending final concept plan
- **FY 2011: Construction/Renovation**
  - \$14,000,000
  - Reduced from \$16M



## Storm Water System

- 140,000 linear feet or
- 28 miles of pipe

# Storm Water

- Plan: 1,000 linear feet of replacement \$775k per year for multiple cycles
- No New Local Funding:
  - Requires alternate revenue source
  - Previously: Pearson Branch (\$150k)/ Kent Street (\$525k)/ General SW (\$860k on hold)
- Condition Assessment and Planning:
  - US Army Corps of Engineers Hydraulic Model
  - “Level of Service” drives costs & prioritization
  - Watershed Management Plan- informs future projects
  - Streambank Restoration/Daylighting

# **Solid Waste Collection**

- **Plan: Curbside Collection Enhancement**
  - Single Stream Recycling
  - Truck Retrofit/ Large Recycle Carts: FY2010 \$240k
  - Large Refuse Carts FY2012 \$186k
  - Refuse Truck Replacement FY2014 \$200k
- **No Local Funding**
  - Requires alternate funding sources
  - Rate structure analysis

# Transportation

- **Targeted CIP Section**
  - City Center- federal and state funds with required local match
  - City Transportation Plan projects- need alternative funding
    - Federal stimulus
    - State authorization or allocation
- **Projects**
  - Broad/Washington Streetscape Improvements
  - City Center: Intermodal Transit Center and Transportation Improvements
  - Residential Streets/Multi-modal

# City Center

- **Public Investment required for infrastructure**
- **2007 Transportation Comp Plan Amendment**
- **Parking Garage- FY09 approved**
  - Private/Public Partnership
  - \$6M proposed debt financed in FY2010, debt service in FY2011
- **City Center Road & Sidewalk Improvements**
  - VDOT SYIP Funds \$4.12M with \$82k local match
  - State proposed reduction
  - RoW, Engineering, Construction
- **City Center - Intermodal Center**
  - TEA-LU Funds \$1.6 M with \$417k local match

# Streets

- **Residential and Commercial**
  - **No Local Funding**
    - requires alternative funding source
  - **Predominant focus on residential streets**
    - Pedestrian & Traffic Calming- \$400k
    - Bicycle focus- FY2010-14 \$700k
    - Sidewalk construction/repairs- FY2011-14 \$450k
  - **Roadbed reconstruction and paving**
    - Heavily traveled roads/ improve base for durability and reduced maintenance \$1.45M 5 years

# Recreation and Parks

- **Open Space and Athletic Field Expansion-continues (\$1.1M & \$465k)**
- **Big Chimneys and Triangle Park**
  - \$400k proffer funds
  - \$200k local funding; reduced from request of \$950k
- **Park Master Plan/Trail Improvement**
  - only \$100,000 new funding for implementation of adopted plans
  - utilize \$240k unexpended funds

# Schools

- **Recent years construction and renewal focus**
  - Mary Ellen Henderson Middle School
  - GMHS science labs
  - Mt. Daniel Elementary School improvements
- **Shift to long range planning-facility needs**
  - Construction in FY2012/2013
  - School Board \$50M Request; Proposed \$30M
  - Fiscal Policy Constraint- programmatic needs vs. available resources;
  - Long Range Facility Study pending; need twenty year plan in five year increments

# Water & Sewer Utility Projects

- **Infrastructure Focus**
  - Replacements-water mains, sewer rehab
  - Improvements- McLean pumping station, Seven Corners system, Kirby Road main, Arlington/Fairfax Wastewater plants, Sewer rehabilitation
- **Predominately debt financed**

# Not Recommended Projects

- **Pumper Truck Replacement**
  - FY2013 \$519k
- **Tax Collection System**
  - Software system to improve tax collection
  - \$350k acquisition and \$35k annual maintenance fee
- **MRSPL Expansion (Initial Submission \$6.75M)**
  - FY2010 \$2.8M land acquisition
  - FY2011 \$605k A&E
  - FY2012 \$3.345M Construction & FFE
  - Alternative: FY2010 \$2M acquisition & minor renovation

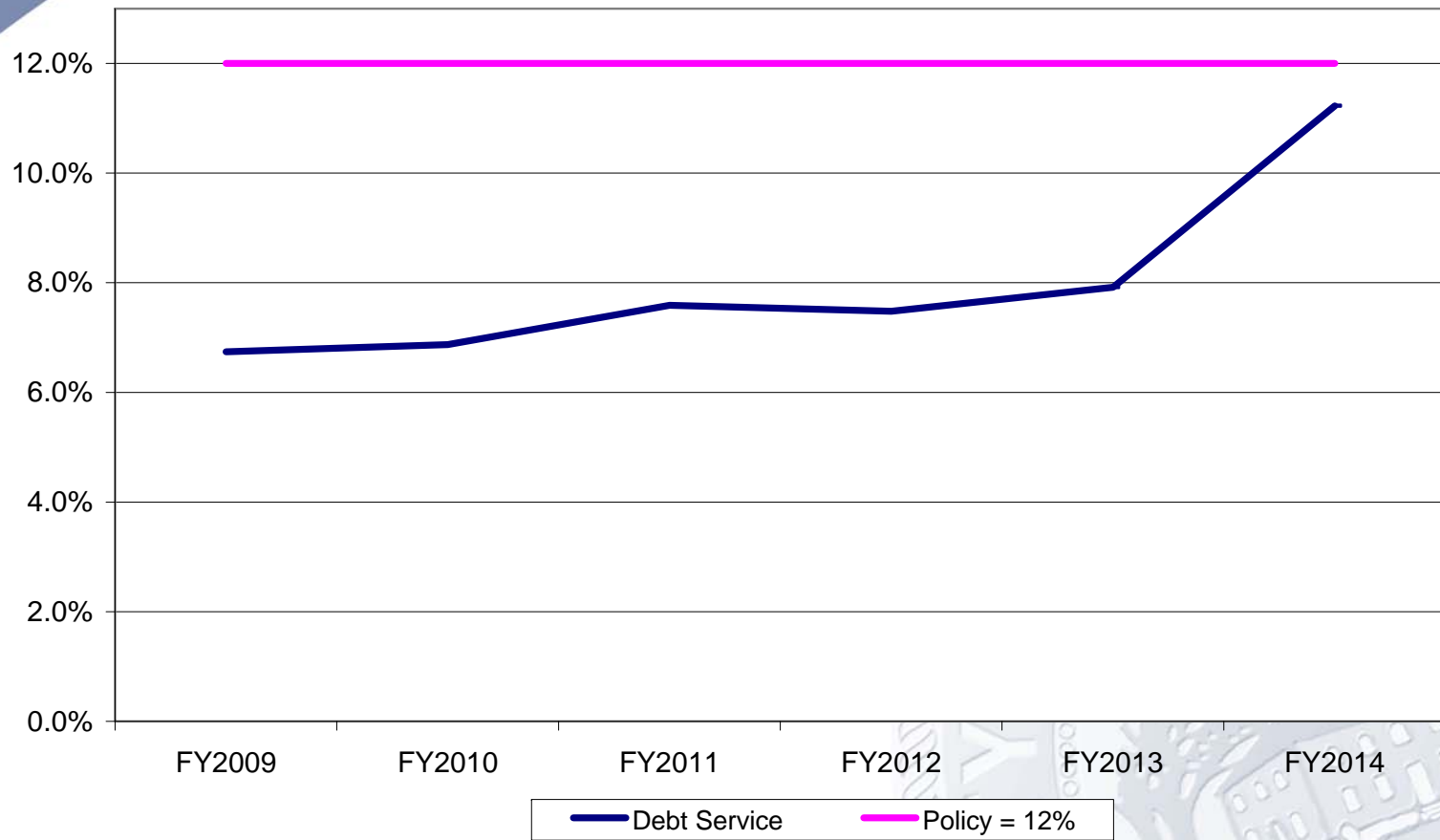
# CIP/COP Funding Summary

	FY2010	FY2011	FY2012	FY2013	FY2014	Totals
Grant/Other Funded	1,773,846	317,621	17,622	117,622	17,622	2,244,333
Total Debt Financed	-	14,000,000	1,478,500	30,000,000	-	45,478,500
Only if grant/revenue offset	840,000	1,575,000	1,961,000	1,875,000	2,125,000	8,376,000
School Fund Balance Use	-	100,000	180,000	260,000	625,000	1,165,000
Total "Pay as you go" Financed	113,000	162,321	17,622	317,622	17,622	628,187
TOTAL GENERAL FUND	2,726,846	16,154,942	3,654,744	32,507,244	2,785,244	57,892,020

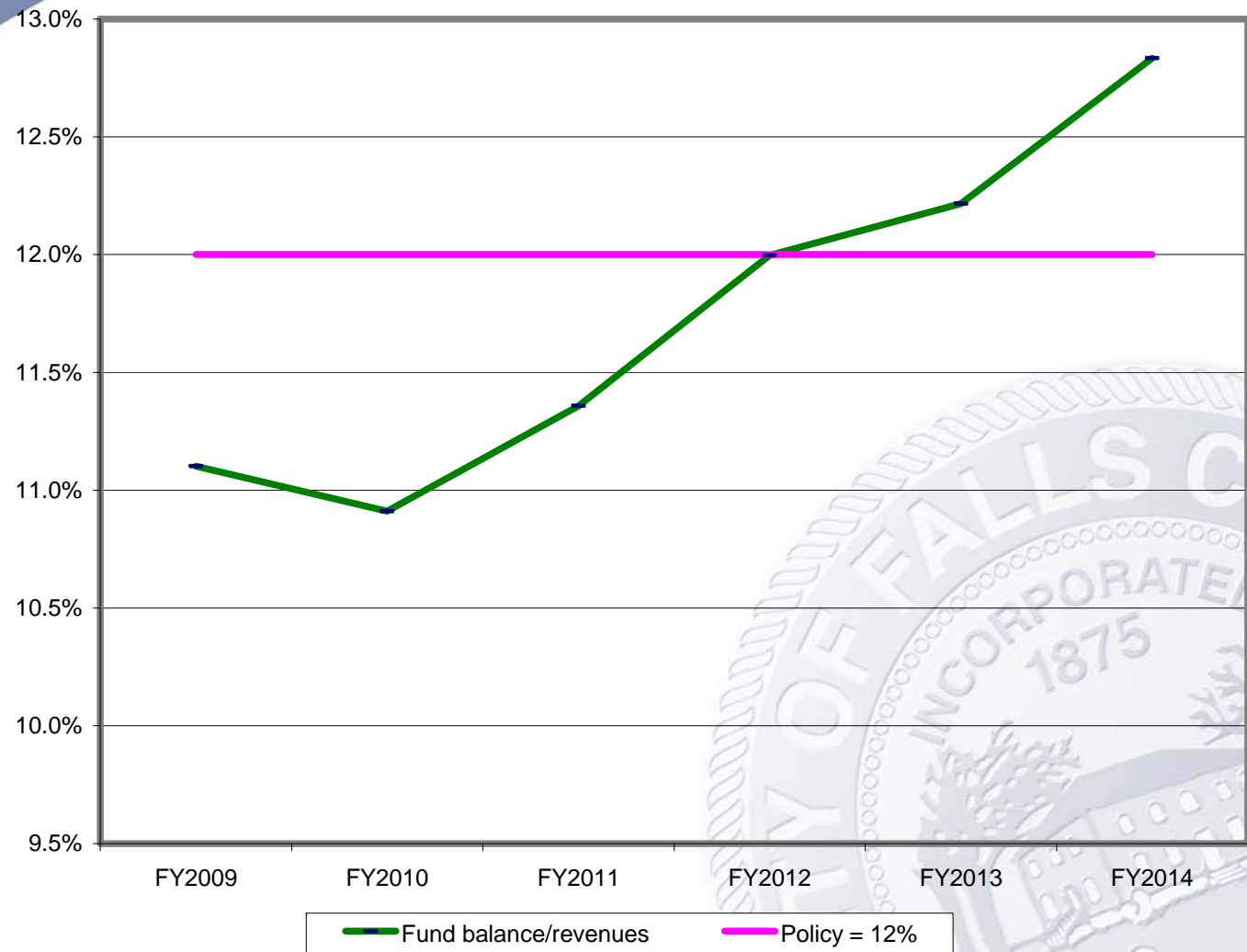
# **Planning Commission Recommendation**

- **Adopted CIP/COP on February 17th**
- **Modified City Hall/Public Safety Project:**
  - Reduced by \$2M (\$14M to \$12M)
  - Allocated \$2M to FY2010 Library Expansion
  - Moved \$2M for FY2010 City Hall/Public Safety
- **\$4M not included in City Manager's recommended FY2010 Budget**
  - Pending completion of Feasibility Study

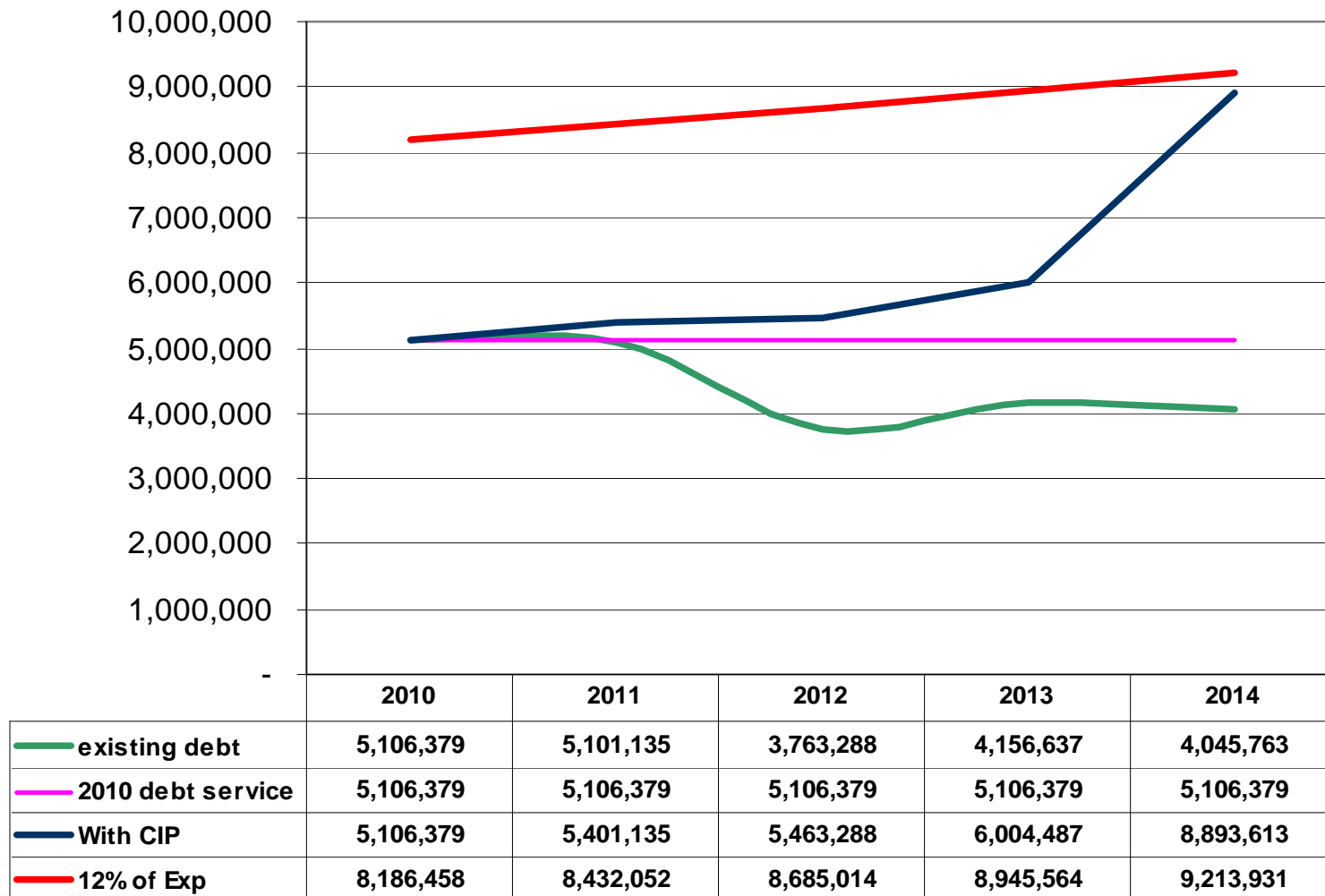
**Debt Service as Percentage of Expenditures  
FY2009 -- FY2014  
Policy maximum of 12%**



**Projected Reserve Balance Ratios  
(Reserves/Revenues)  
FY2009 - FY2014**



# Debt Service Affordability



## **Next Steps**

- **March 30<sup>th</sup> Work Session**
  - **GASB 54 Accounting Change**
  - **FY2009 adopted CIP Project holds**
  - **Adopted FY2009 to Proposed FY2010 Comparison**
  - **Planning Commission Recommendation**
  - **Library Board of Trustees Expansion Project**
  - **Gap Scenarios**
- **Questions and Comments**